

December 03, 2012

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from Obama for America. The check number is 49300. Dated 11/15/2012, in the amount of \$230,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Financial Operation Specialist
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
	ference to the above check in the amount of \$\frac{230,000.00}{6078,6090,6108,6139,6142,6214,AF#2412} ase number is and in the name of
Please this deposit in the account indicated below:	
	xx Civil Penalties Account, 95-1099.169
	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)

Kim Collins December 3, 2012
Signature Date



December 03, 2012

TWO WAY MEMORANDUM

TO:

TO:

Signature

OGC Docket

FROM:

Rosa E. Swinton

Rosa E. Swinton

Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a oheck from Democratic National Committee. The check number is 1074. Dated 11/15/2012, in the amount of \$145,000.00. A copy of the check and all carrespondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

Date